

Airport Building Summary - Hurricane Harvey

ID	Building Name	TAC TOTAL PAYMENT	FEMA Contribution	PENDING EXPENDITURES	TOTAL EXPENDITURES	Notes
006-001	Officers Club	136,138.45	0.00	39,600.18	396,285.02	
016-001	4-H Activity Center	7,141.71	0.00	1,903.48	5,293.80	
019-001	Pct 4 Maintenance Building	63,356.90	0.00		119,352.59	
020-001	Airport Terminal	18,898.45	0.00		72,177.14	\$69,407.14 of Total Expenditures for Fuel Farm
020-002	Maintenance/Fire Station	40,610.07	0.00	90,387.58		
020-003	Maintenance Generator Building	34.28	0.00			
020-004	Terminal Storage 1	509.99	0.00		6,960.00	Demolished
020-005	Fire Marshall/TSA Office	13,030.46	0.00	3,653.39	15,337.07	
020-006	609 Foster Field Dr. Storage 2	2,235.70	0.00			Demolished
020-007	ARFF Fire Station	28,774.33	0.00	28,774.33		
020-008	133 Airplane Hangar "Hewitt"	104,709.47	17,497.15	29,187.37	114,208.10	\$17,497.15 of Total Expenditures from 406 Mitigation shown in FEMA Contribution
020-010	388 Airplane Hangar	162,958.15	0.00	162,958.15		
020-011	348 Airplane Hangar	18,828.81	0.00	5,098.09	13,730.72	
020-012	Airport Control Tower	37,258.62	22,573.43	71,380.86		FEMA contribution for signs - \$34,122.24 included in pending expenditures
020-013	305 Airplane Hangar "Boutique"	16,080.56	15,607.38	4,213.26	91,875.72	FEMA contribution for doors
020-014	437 Airplane Hangar "FBO"	145,909.42	6,819.01	66,366.42	106,864.46	FEMA contribution for misc. work thorough building
020-015	207 Airplane Hangar C	632,073.00	0.00		219,145.44	Demolished
020-015	207 Airplane Hangar C Soft Cost	0.00	0.00		0.00	
020-999	Airport Chain Link Fence	3,190.56	0.00	0.00	10,875.00	
025-001	470B Storage Bldg (Leased)	16,855.18	0.00		13,966.81	
029-001	U Of H Storage Building (Leased)	53,842.12	0.00	37,121.70		
030-001	VRS Building (Leased)	16,440.45	0.00	10,772.82	5,667.63	
031-001	Old Church Building	7,559.08	0.00			
032-001	Cross Roads Building	12,022.15	0.00			
033-001	Reliant Oil Field Building	700.05	0.00			
034-001	Straight Arrow	3,096.12	0.00	3,096.12		
035-001	Fisher Stevens Warehouse	132,955.53	0.00	132,955.53		
Unsch	479 Waco Rd	62,103.15	0.00	44,769.53		
Unsch	Civil Patrol Building	13,230.84	0.00		70,262.38	Demolished
Unsch	Fire Marshall Storage	540.49	0.00			
Unsch	Golden Crest	70,553.06	0.00		176,311.75	Demolished
Unsch	H&H Building	45,178.42	0.00	33,812.55	186,310.79	Demolished
Unsch	Old Brig	13,385.99	0.00		60,267.82	Demolished
Unsch	Old Dorms	90,579.06	0.00		205,725.00	Demolished
Unsch	Outreach Academy	265,089.47	0.00		200,191.14	Demolished
Unsch	Sky Restaurant	52,524.46	0.00	31,495.18	37,658.52	
Unsch	Texas Mile Warehouse	14,676.90	0.00	19,799.84	551.04	
	Asbestos Teasting, Misc.	255,649.37	0.00		29,678.58	
	Miscellaneous	0.00	0.00		29,675.68	
	Virtus Paid Invoice 4/2019		0.00	500,000.00		(\$500,000 paid)
	STRUCTURE TOTAL	2,558,720.82	62,496.97	317,346.38	2,688,372.20	

Notes: Miscellaneous expenses are expenses for the Building Demo that cannot be attributed to one Specific Building

Virtus Paid Invocie 4/2019 are expenses for building repairs done by Virtus that cannot be attributed to one Specific Building

Total Pending Expenses is the sum of expenses (\$876,889.89) subtracted by Virtus Paid Invoice 4/2019 amount (\$500,000)